

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 136
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1300013 | IMPERIAL COUNTY SUPERINTENDENT | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 724 | \$24,410.95 | \$277.07 | \$459.07 | \$0.00 | \$25,147.09 |
| 02 | 724 | \$26,657.76 | \$0.00 | \$0.00 | \$0.00 | \$26,657.76 |
| 03 | 724 | \$26,313.96 | \$0.00 | \$0.00 | \$0.00 | \$26,313.96 |
| 04 | 724 | \$13,915.48 | \$0.00 | \$0.00 | \$0.00 | \$13,915.48 |
| ENTITY NON PROP TOTAL | | \$91,298.15 | \$277.07 | \$459.07 | \$0.00 | \$92,034.29 |
| PROP-20 | | | | | | |
| 04 | 724 | \$13,191.37 | \$0.00 | \$0.00 | \$0.00 | \$13,191.37 |
| ENTITY PROP-20 TOTAL | | \$13,191.37 | \$0.00 | \$0.00 | \$0.00 | \$13,191.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$24,410.95 | \$277.07 | \$459.07 | \$0.00 | \$25,147.09 |
| 02 | | \$26,657.76 | \$0.00 | \$0.00 | \$0.00 | \$26,657.76 |
| 03 | | \$26,313.96 | \$0.00 | \$0.00 | \$0.00 | \$26,313.96 |
| 04 | | \$27,106.85 | \$0.00 | \$0.00 | \$0.00 | \$27,106.85 |
| ENTITY YEAR-TO-DATE TOTAL | | \$104,489.52 | \$277.07 | \$459.07 | \$0.00 | \$105,225.66 |
| A1363073 | BRAWLEY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,774 | \$127,247.14 | \$1,444.34 | \$2,464.66- | \$0.00 | \$126,226.82 |
| 02 | 3,774 | \$138,959.13 | \$0.00 | \$0.00 | \$0.00 | \$138,959.13 |
| 03 | 3,774 | \$137,166.99 | \$0.00 | \$0.00 | \$0.00 | \$137,166.99 |
| 04 | 3,774 | \$72,537.33 | \$0.00 | \$0.00 | \$0.00 | \$72,537.33 |
| ENTITY NON PROP TOTAL | | \$475,910.59 | \$1,444.34 | \$2,464.66- | \$0.00 | \$474,890.27 |
| PROP-20 | | | | | | |
| 04 | 3,774 | \$68,762.79 | \$0.00 | \$0.00 | \$0.00 | \$68,762.79 |
| ENTITY PROP-20 TOTAL | | \$68,762.79 | \$0.00 | \$0.00 | \$0.00 | \$68,762.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$127,247.14 | \$1,444.34 | \$2,464.66- | \$0.00 | \$126,226.82 |
| 02 | | \$138,959.13 | \$0.00 | \$0.00 | \$0.00 | \$138,959.13 |
| 03 | | \$137,166.99 | \$0.00 | \$0.00 | \$0.00 | \$137,166.99 |
| 04 | | \$141,300.12 | \$0.00 | \$0.00 | \$0.00 | \$141,300.12 |
| ENTITY YEAR-TO-DATE TOTAL | | \$544,673.38 | \$1,444.34 | \$2,464.66- | \$0.00 | \$543,653.06 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 137
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363081 | BRAWLEY UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,875 | \$63,218.96 | \$717.57 | \$12,399.65- | \$0.00 | \$51,536.88 |
| 02 | 1,875 | \$69,037.72 | \$0.00 | \$0.00 | \$0.00 | \$69,037.72 |
| 03 | 1,875 | \$68,147.35 | \$0.00 | \$0.00 | \$0.00 | \$68,147.35 |
| 04 | 1,875 | \$36,038.02 | \$0.00 | \$0.00 | \$0.00 | \$36,038.02 |
| ENTITY NON PROP TOTAL | | \$236,442.05 | \$717.57 | \$12,399.65- | \$0.00 | \$224,759.97 |
| PROP-20 | | | | | | |
| 04 | 1,875 | \$34,162.75 | \$0.00 | \$0.00 | \$0.00 | \$34,162.75 |
| ENTITY PROP-20 TOTAL | | \$34,162.75 | \$0.00 | \$0.00 | \$0.00 | \$34,162.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$63,218.96 | \$717.57 | \$12,399.65- | \$0.00 | \$51,536.88 |
| 02 | | \$69,037.72 | \$0.00 | \$0.00 | \$0.00 | \$69,037.72 |
| 03 | | \$68,147.35 | \$0.00 | \$0.00 | \$0.00 | \$68,147.35 |
| 04 | | \$70,200.77 | \$0.00 | \$0.00 | \$0.00 | \$70,200.77 |
| ENTITY YEAR-TO-DATE TOTAL | | \$270,604.80 | \$717.57 | \$12,399.65- | \$0.00 | \$258,922.72 |
| A1363099 | CALEXICO UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 7,981 | \$269,093.64 | \$3,054.41 | \$3,506.57 | \$0.00 | \$275,654.62 |
| 02 | 7,981 | \$293,861.38 | \$0.00 | \$0.00 | \$0.00 | \$293,861.38 |
| 03 | 7,981 | \$290,071.49 | \$0.00 | \$0.00 | \$0.00 | \$290,071.49 |
| 04 | 7,981 | \$153,397.05 | \$0.00 | \$0.00 | \$0.00 | \$153,397.05 |
| ENTITY NON PROP TOTAL | | \$1,006,423.56 | \$3,054.41 | \$3,506.57 | \$0.00 | \$1,012,984.54 |
| PROP-20 | | | | | | |
| 04 | 7,981 | \$145,414.91 | \$0.00 | \$0.00 | \$0.00 | \$145,414.91 |
| ENTITY PROP-20 TOTAL | | \$145,414.91 | \$0.00 | \$0.00 | \$0.00 | \$145,414.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$269,093.64 | \$3,054.41 | \$3,506.57 | \$0.00 | \$275,654.62 |
| 02 | | \$293,861.38 | \$0.00 | \$0.00 | \$0.00 | \$293,861.38 |
| 03 | | \$290,071.49 | \$0.00 | \$0.00 | \$0.00 | \$290,071.49 |
| 04 | | \$298,811.96 | \$0.00 | \$0.00 | \$0.00 | \$298,811.96 |
| ENTITY YEAR-TO-DATE TOTAL | | \$1,151,838.47 | \$3,054.41 | \$3,506.57 | \$0.00 | \$1,158,399.45 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 138
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363107 | CALIPATRIA UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 1,352 | \$45,585.09 | \$517.41 | \$11,730.07- | \$0.00 | \$34,372.43 |
| 02 | 1,352 | \$49,780.80 | \$0.00 | \$0.00 | \$0.00 | \$49,780.80 |
| 03 | 1,352 | \$49,138.78 | \$0.00 | \$0.00 | \$0.00 | \$49,138.78 |
| 04 | 1,352 | \$25,985.81 | \$0.00 | \$0.00 | \$0.00 | \$25,985.81 |
| ENTITY NON PROP TOTAL | | \$170,490.48 | \$517.41 | \$11,730.07- | \$0.00 | \$159,277.82 |
| PROP-20 | | | | | | |
| 04 | 1,352 | \$24,633.62 | \$0.00 | \$0.00 | \$0.00 | \$24,633.62 |
| ENTITY PROP-20 TOTAL | | \$24,633.62 | \$0.00 | \$0.00 | \$0.00 | \$24,633.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$45,585.09 | \$517.41 | \$11,730.07- | \$0.00 | \$34,372.43 |
| 02 | | \$49,780.80 | \$0.00 | \$0.00 | \$0.00 | \$49,780.80 |
| 03 | | \$49,138.78 | \$0.00 | \$0.00 | \$0.00 | \$49,138.78 |
| 04 | | \$50,619.43 | \$0.00 | \$0.00 | \$0.00 | \$50,619.43 |
| ENTITY YEAR-TO-DATE TOTAL | | \$195,124.10 | \$517.41 | \$11,730.07- | \$0.00 | \$183,911.44 |
| A1363115 | CENTRAL UNION HIGH | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 3,983 | \$134,293.94 | \$1,524.33 | \$10,350.14 | \$0.00 | \$146,168.41 |
| 02 | 3,983 | \$146,654.53 | \$0.00 | \$0.00 | \$0.00 | \$146,654.53 |
| 03 | 3,983 | \$144,763.15 | \$0.00 | \$0.00 | \$0.00 | \$144,763.15 |
| 04 | 3,983 | \$76,554.37 | \$0.00 | \$0.00 | \$0.00 | \$76,554.37 |
| ENTITY NON PROP TOTAL | | \$502,265.99 | \$1,524.33 | \$10,350.14 | \$0.00 | \$514,140.46 |
| PROP-20 | | | | | | |
| 04 | 3,983 | \$72,570.80 | \$0.00 | \$0.00 | \$0.00 | \$72,570.80 |
| ENTITY PROP-20 TOTAL | | \$72,570.80 | \$0.00 | \$0.00 | \$0.00 | \$72,570.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$134,293.94 | \$1,524.33 | \$10,350.14 | \$0.00 | \$146,168.41 |
| 02 | | \$146,654.53 | \$0.00 | \$0.00 | \$0.00 | \$146,654.53 |
| 03 | | \$144,763.15 | \$0.00 | \$0.00 | \$0.00 | \$144,763.15 |
| 04 | | \$149,125.17 | \$0.00 | \$0.00 | \$0.00 | \$149,125.17 |
| ENTITY YEAR-TO-DATE TOTAL | | \$574,836.79 | \$1,524.33 | \$10,350.14 | \$0.00 | \$586,711.26 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 139
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363123 | EL CENTRO ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 6,248 | \$210,662.46 | \$2,391.17 | \$11,468.41- | \$0.00 | \$201,585.22 |
| 02 | 6,248 | \$230,052.11 | \$0.00 | \$0.00 | \$0.00 | \$230,052.11 |
| 03 | 6,248 | \$227,085.16 | \$0.00 | \$0.00 | \$0.00 | \$227,085.16 |
| 04 | 6,248 | \$120,088.31 | \$0.00 | \$0.00 | \$0.00 | \$120,088.31 |
| ENTITY NON PROP TOTAL | | \$787,888.04 | \$2,391.17 | \$11,468.41- | \$0.00 | \$778,810.80 |
| PROP-20 | | | | | | |
| 04 | 6,248 | \$113,839.41 | \$0.00 | \$0.00 | \$0.00 | \$113,839.41 |
| ENTITY PROP-20 TOTAL | | \$113,839.41 | \$0.00 | \$0.00 | \$0.00 | \$113,839.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$210,662.46 | \$2,391.17 | \$11,468.41- | \$0.00 | \$201,585.22 |
| 02 | | \$230,052.11 | \$0.00 | \$0.00 | \$0.00 | \$230,052.11 |
| 03 | | \$227,085.16 | \$0.00 | \$0.00 | \$0.00 | \$227,085.16 |
| 04 | | \$233,927.72 | \$0.00 | \$0.00 | \$0.00 | \$233,927.72 |
| ENTITY YEAR-TO-DATE TOTAL | | \$901,727.45 | \$2,391.17 | \$11,468.41- | \$0.00 | \$892,650.21 |
| A1363131 | HEBER ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 672 | \$22,657.67 | \$257.18 | \$413.01- | \$0.00 | \$22,501.84 |
| 02 | 672 | \$24,743.12 | \$0.00 | \$0.00 | \$0.00 | \$24,743.12 |
| 03 | 672 | \$24,424.01 | \$0.00 | \$0.00 | \$0.00 | \$24,424.01 |
| 04 | 672 | \$12,916.02 | \$0.00 | \$0.00 | \$0.00 | \$12,916.02 |
| ENTITY NON PROP TOTAL | | \$84,740.82 | \$257.18 | \$413.01- | \$0.00 | \$84,584.99 |
| PROP-20 | | | | | | |
| 04 | 672 | \$12,243.93 | \$0.00 | \$0.00 | \$0.00 | \$12,243.93 |
| ENTITY PROP-20 TOTAL | | \$12,243.93 | \$0.00 | \$0.00 | \$0.00 | \$12,243.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$22,657.67 | \$257.18 | \$413.01- | \$0.00 | \$22,501.84 |
| 02 | | \$24,743.12 | \$0.00 | \$0.00 | \$0.00 | \$24,743.12 |
| 03 | | \$24,424.01 | \$0.00 | \$0.00 | \$0.00 | \$24,424.01 |
| 04 | | \$25,159.95 | \$0.00 | \$0.00 | \$0.00 | \$25,159.95 |
| ENTITY YEAR-TO-DATE TOTAL | | \$96,984.75 | \$257.18 | \$413.01- | \$0.00 | \$96,828.92 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 140
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363149 | HOLTVILLE UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,088 | \$70,400.64 | \$799.09 | \$1,526.07 | \$0.00 | \$72,725.80 |
| 02 | 2,088 | \$76,880.41 | \$0.00 | \$0.00 | \$0.00 | \$76,880.41 |
| 03 | 2,088 | \$75,888.89 | \$0.00 | \$0.00 | \$0.00 | \$75,888.89 |
| 04 | 2,088 | \$40,131.94 | \$0.00 | \$0.00 | \$0.00 | \$40,131.94 |
| ENTITY NON PROP TOTAL | | \$263,301.88 | \$799.09 | \$1,526.07 | \$0.00 | \$265,627.04 |
| PROP-20 | | | | | | |
| 04 | 2,088 | \$38,043.64 | \$0.00 | \$0.00 | \$0.00 | \$38,043.64 |
| ENTITY PROP-20 TOTAL | | \$38,043.64 | \$0.00 | \$0.00 | \$0.00 | \$38,043.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$70,400.64 | \$799.09 | \$1,526.07 | \$0.00 | \$72,725.80 |
| 02 | | \$76,880.41 | \$0.00 | \$0.00 | \$0.00 | \$76,880.41 |
| 03 | | \$75,888.89 | \$0.00 | \$0.00 | \$0.00 | \$75,888.89 |
| 04 | | \$78,175.58 | \$0.00 | \$0.00 | \$0.00 | \$78,175.58 |
| ENTITY YEAR-TO-DATE TOTAL | | \$301,345.52 | \$799.09 | \$1,526.07 | \$0.00 | \$303,670.68 |
| A1363164 | IMPERIAL UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 2,545 | \$85,809.21 | \$973.99 | \$4,832.32 | \$0.00 | \$91,615.52 |
| 02 | 2,545 | \$93,707.20 | \$0.00 | \$0.00 | \$0.00 | \$93,707.20 |
| 03 | 2,545 | \$92,498.67 | \$0.00 | \$0.00 | \$0.00 | \$92,498.67 |
| 04 | 2,545 | \$48,915.61 | \$0.00 | \$0.00 | \$0.00 | \$48,915.61 |
| ENTITY NON PROP TOTAL | | \$320,930.69 | \$973.99 | \$4,832.32 | \$0.00 | \$326,737.00 |
| PROP-20 | | | | | | |
| 04 | 2,545 | \$46,370.24 | \$0.00 | \$0.00 | \$0.00 | \$46,370.24 |
| ENTITY PROP-20 TOTAL | | \$46,370.24 | \$0.00 | \$0.00 | \$0.00 | \$46,370.24 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$85,809.21 | \$973.99 | \$4,832.32 | \$0.00 | \$91,615.52 |
| 02 | | \$93,707.20 | \$0.00 | \$0.00 | \$0.00 | \$93,707.20 |
| 03 | | \$92,498.67 | \$0.00 | \$0.00 | \$0.00 | \$92,498.67 |
| 04 | | \$95,285.85 | \$0.00 | \$0.00 | \$0.00 | \$95,285.85 |
| ENTITY YEAR-TO-DATE TOTAL | | \$367,300.93 | \$973.99 | \$4,832.32 | \$0.00 | \$373,107.24 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 141
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363172 | MAGNOLIA UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 96 | \$3,236.81 | \$36.73 | \$1,864.12- | \$0.00 | \$1,409.42 |
| 02 | 96 | \$3,534.73 | \$0.00 | \$0.00 | \$0.00 | \$3,534.73 |
| 03 | 96 | \$3,489.14 | \$0.00 | \$0.00 | \$0.00 | \$3,489.14 |
| 04 | 96 | \$1,845.14 | \$0.00 | \$0.00 | \$0.00 | \$1,845.14 |
| ENTITY NON PROP TOTAL | | \$12,105.82 | \$36.73 | \$1,864.12- | \$0.00 | \$10,278.43 |
| PROP-20 | | | | | | |
| 04 | 96 | \$1,749.13 | \$0.00 | \$0.00 | \$0.00 | \$1,749.13 |
| ENTITY PROP-20 TOTAL | | \$1,749.13 | \$0.00 | \$0.00 | \$0.00 | \$1,749.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$3,236.81 | \$36.73 | \$1,864.12- | \$0.00 | \$1,409.42 |
| 02 | | \$3,534.73 | \$0.00 | \$0.00 | \$0.00 | \$3,534.73 |
| 03 | | \$3,489.14 | \$0.00 | \$0.00 | \$0.00 | \$3,489.14 |
| 04 | | \$3,594.27 | \$0.00 | \$0.00 | \$0.00 | \$3,594.27 |
| ENTITY YEAR-TO-DATE TOTAL | | \$13,854.95 | \$36.73 | \$1,864.12- | \$0.00 | \$12,027.56 |
| A1363180 | MCCABE UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 511 | \$17,229.27 | \$195.56 | \$4,643.26- | \$0.00 | \$12,781.57 |
| 02 | 511 | \$18,815.08 | \$0.00 | \$0.00 | \$0.00 | \$18,815.08 |
| 03 | 511 | \$18,572.42 | \$0.00 | \$0.00 | \$0.00 | \$18,572.42 |
| 04 | 511 | \$9,821.56 | \$0.00 | \$0.00 | \$0.00 | \$9,821.56 |
| ENTITY NON PROP TOTAL | | \$64,438.33 | \$195.56 | \$4,643.26- | \$0.00 | \$59,990.63 |
| PROP-20 | | | | | | |
| 04 | 511 | \$9,310.48 | \$0.00 | \$0.00 | \$0.00 | \$9,310.48 |
| ENTITY PROP-20 TOTAL | | \$9,310.48 | \$0.00 | \$0.00 | \$0.00 | \$9,310.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$17,229.27 | \$195.56 | \$4,643.26- | \$0.00 | \$12,781.57 |
| 02 | | \$18,815.08 | \$0.00 | \$0.00 | \$0.00 | \$18,815.08 |
| 03 | | \$18,572.42 | \$0.00 | \$0.00 | \$0.00 | \$18,572.42 |
| 04 | | \$19,132.04 | \$0.00 | \$0.00 | \$0.00 | \$19,132.04 |
| ENTITY YEAR-TO-DATE TOTAL | | \$73,748.81 | \$195.56 | \$4,643.26- | \$0.00 | \$69,301.11 |

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 142
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363198 | MEADOWS UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 497 | \$16,757.24 | \$190.19 | \$2,356.67- | \$0.00 | \$14,590.76 |
| 02 | 497 | \$18,299.59 | \$0.00 | \$0.00 | \$0.00 | \$18,299.59 |
| 03 | 497 | \$18,063.59 | \$0.00 | \$0.00 | \$0.00 | \$18,063.59 |
| 04 | 497 | \$9,552.47 | \$0.00 | \$0.00 | \$0.00 | \$9,552.47 |
| ENTITY NON PROP TOTAL | | \$62,672.89 | \$190.19 | \$2,356.67- | \$0.00 | \$60,506.41 |
| PROP-20 | | | | | | |
| 04 | 497 | \$9,055.40 | \$0.00 | \$0.00 | \$0.00 | \$9,055.40 |
| ENTITY PROP-20 TOTAL | | \$9,055.40 | \$0.00 | \$0.00 | \$0.00 | \$9,055.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$16,757.24 | \$190.19 | \$2,356.67- | \$0.00 | \$14,590.76 |
| 02 | | \$18,299.59 | \$0.00 | \$0.00 | \$0.00 | \$18,299.59 |
| 03 | | \$18,063.59 | \$0.00 | \$0.00 | \$0.00 | \$18,063.59 |
| 04 | | \$18,607.87 | \$0.00 | \$0.00 | \$0.00 | \$18,607.87 |
| ENTITY YEAR-TO-DATE TOTAL | | \$71,728.29 | \$190.19 | \$2,356.67- | \$0.00 | \$69,561.81 |
| A1363206 | MULBERRY ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 82 | \$2,764.77 | \$31.37 | \$828.59- | \$0.00 | \$1,967.55 |
| 02 | 82 | \$3,019.24 | \$0.00 | \$0.00 | \$0.00 | \$3,019.24 |
| 03 | 82 | \$2,980.31 | \$0.00 | \$0.00 | \$0.00 | \$2,980.31 |
| 04 | 82 | \$1,576.06 | \$0.00 | \$0.00 | \$0.00 | \$1,576.06 |
| ENTITY NON PROP TOTAL | | \$10,340.38 | \$31.37 | \$828.59- | \$0.00 | \$9,543.16 |
| PROP-20 | | | | | | |
| 04 | 82 | \$1,494.05 | \$0.00 | \$0.00 | \$0.00 | \$1,494.05 |
| ENTITY PROP-20 TOTAL | | \$1,494.05 | \$0.00 | \$0.00 | \$0.00 | \$1,494.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$2,764.77 | \$31.37 | \$828.59- | \$0.00 | \$1,967.55 |
| 02 | | \$3,019.24 | \$0.00 | \$0.00 | \$0.00 | \$3,019.24 |
| 03 | | \$2,980.31 | \$0.00 | \$0.00 | \$0.00 | \$2,980.31 |
| 04 | | \$3,070.11 | \$0.00 | \$0.00 | \$0.00 | \$3,070.11 |
| ENTITY YEAR-TO-DATE TOTAL | | \$11,834.43 | \$31.37 | \$828.59- | \$0.00 | \$11,037.21 |

LOTMRPT
LTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 143
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363214 | SAN PASQUAL VALLEY UNIFIED | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 863 | \$29,097.58 | \$330.27 | \$4,263.82- | \$0.00 | \$25,164.03 |
| 02 | 863 | \$31,775.76 | \$0.00 | \$0.00 | \$0.00 | \$31,775.76 |
| 03 | 863 | \$31,365.95 | \$0.00 | \$0.00 | \$0.00 | \$31,365.95 |
| 04 | 863 | \$16,587.10 | \$0.00 | \$0.00 | \$0.00 | \$16,587.10 |
| ENTITY NON PROP TOTAL | | \$108,826.39 | \$330.27 | \$4,263.82- | \$0.00 | \$104,892.84 |
| PROP-20 | | | | | | |
| 04 | 863 | \$15,723.97 | \$0.00 | \$0.00 | \$0.00 | \$15,723.97 |
| ENTITY PROP-20 TOTAL | | \$15,723.97 | \$0.00 | \$0.00 | \$0.00 | \$15,723.97 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$29,097.58 | \$330.27 | \$4,263.82- | \$0.00 | \$25,164.03 |
| 02 | | \$31,775.76 | \$0.00 | \$0.00 | \$0.00 | \$31,775.76 |
| 03 | | \$31,365.95 | \$0.00 | \$0.00 | \$0.00 | \$31,365.95 |
| 04 | | \$32,311.07 | \$0.00 | \$0.00 | \$0.00 | \$32,311.07 |
| ENTITY YEAR-TO-DATE TOTAL | | \$124,550.36 | \$330.27 | \$4,263.82- | \$0.00 | \$120,616.81 |
| A1363222 | SEELEY UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 542 | \$18,274.49 | \$207.42 | \$1,159.96 | \$0.00 | \$19,641.87 |
| 02 | 542 | \$19,956.50 | \$0.00 | \$0.00 | \$0.00 | \$19,956.50 |
| 03 | 542 | \$19,699.12 | \$0.00 | \$0.00 | \$0.00 | \$19,699.12 |
| 04 | 542 | \$10,417.39 | \$0.00 | \$0.00 | \$0.00 | \$10,417.39 |
| ENTITY NON PROP TOTAL | | \$68,347.50 | \$207.42 | \$1,159.96 | \$0.00 | \$69,714.88 |
| PROP-20 | | | | | | |
| 04 | 542 | \$9,875.31 | \$0.00 | \$0.00 | \$0.00 | \$9,875.31 |
| ENTITY PROP-20 TOTAL | | \$9,875.31 | \$0.00 | \$0.00 | \$0.00 | \$9,875.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$18,274.49 | \$207.42 | \$1,159.96 | \$0.00 | \$19,641.87 |
| 02 | | \$19,956.50 | \$0.00 | \$0.00 | \$0.00 | \$19,956.50 |
| 03 | | \$19,699.12 | \$0.00 | \$0.00 | \$0.00 | \$19,699.12 |
| 04 | | \$20,292.70 | \$0.00 | \$0.00 | \$0.00 | \$20,292.70 |
| ENTITY YEAR-TO-DATE TOTAL | | \$78,222.81 | \$207.42 | \$1,159.96 | \$0.00 | \$79,590.19 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 144
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A1363230 | WESTMORLAND UNION ELEMENTARY | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 422 | \$14,228.48 | \$161.49 | \$1,795.63- | \$0.00 | \$12,594.34 |
| 02 | 422 | \$15,538.09 | \$0.00 | \$0.00 | \$0.00 | \$15,538.09 |
| 03 | 422 | \$15,337.69 | \$0.00 | \$0.00 | \$0.00 | \$15,337.69 |
| 04 | 422 | \$8,110.95 | \$0.00 | \$0.00 | \$0.00 | \$8,110.95 |
| ENTITY NON PROP TOTAL | | \$53,215.21 | \$161.49 | \$1,795.63- | \$0.00 | \$51,581.07 |
| PROP-20 | | | | | | |
| 04 | 422 | \$7,688.89 | \$0.00 | \$0.00 | \$0.00 | \$7,688.89 |
| ENTITY PROP-20 TOTAL | | \$7,688.89 | \$0.00 | \$0.00 | \$0.00 | \$7,688.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$14,228.48 | \$161.49 | \$1,795.63- | \$0.00 | \$12,594.34 |
| 02 | | \$15,538.09 | \$0.00 | \$0.00 | \$0.00 | \$15,538.09 |
| 03 | | \$15,337.69 | \$0.00 | \$0.00 | \$0.00 | \$15,337.69 |
| 04 | | \$15,799.84 | \$0.00 | \$0.00 | \$0.00 | \$15,799.84 |
| ENTITY YEAR-TO-DATE TOTAL | | \$60,904.10 | \$161.49 | \$1,795.63- | \$0.00 | \$59,269.96 |

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 145
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 34,255 | \$1,154,968.34 | \$13,109.59 | \$32,393.76- | \$0.00 | \$1,135,684.17 |
| 02 | 34,255 | \$1,261,273.15 | \$0.00 | \$0.00 | \$0.00 | \$1,261,273.15 |
| 03 | 34,255 | \$1,245,006.67 | \$0.00 | \$0.00 | \$0.00 | \$1,245,006.67 |
| 04 | 34,255 | \$658,390.61 | \$0.00 | \$0.00 | \$0.00 | \$658,390.61 |
| ED TYPE NON PROP TOTAL | | \$4,319,638.77 | \$13,109.59 | \$32,393.76- | \$0.00 | \$4,300,354.60 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 34,255 | \$624,130.69 | \$0.00 | \$0.00 | \$0.00 | \$624,130.69 |
| ED TYPE PROP-20 TOTAL | | \$624,130.69 | \$0.00 | \$0.00 | \$0.00 | \$624,130.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,154,968.34 | \$13,109.59 | \$32,393.76- | \$0.00 | \$1,135,684.17 |
| 02 | | \$1,261,273.15 | \$0.00 | \$0.00 | \$0.00 | \$1,261,273.15 |
| 03 | | \$1,245,006.67 | \$0.00 | \$0.00 | \$0.00 | \$1,245,006.67 |
| 04 | | \$1,282,521.30 | \$0.00 | \$0.00 | \$0.00 | \$1,282,521.30 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$4,943,769.46 | \$13,109.59 | \$32,393.76- | \$0.00 | \$4,924,485.29 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 146
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|---------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY COMMUNITY COLLEGES | | | | | | |
| B1363156 | IMPERIAL | | | T | | |
| NON PROP-20 | | | | | | |
| 01 | 4,734 | \$159,615.25 | \$1,811.75 | \$31,489.49- | \$0.00 | \$129,937.51 |
| 02 | 4,734 | \$174,306.45 | \$0.00 | \$0.00 | \$0.00 | \$174,306.45 |
| 03 | 4,734 | \$172,058.44 | \$0.00 | \$0.00 | \$0.00 | \$172,058.44 |
| 04 | 4,734 | \$90,988.80 | \$0.00 | \$0.00 | \$0.00 | \$90,988.80 |
| ENTITY NON PROP TOTAL | | \$596,968.94 | \$1,811.75 | \$31,489.49- | \$0.00 | \$567,291.20 |
| PROP-20 | | | | | | |
| 04 | 4,734 | \$86,254.12 | \$0.00 | \$0.00 | \$0.00 | \$86,254.12 |
| ENTITY PROP-20 TOTAL | | \$86,254.12 | \$0.00 | \$0.00 | \$0.00 | \$86,254.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$159,615.25 | \$1,811.75 | \$31,489.49- | \$0.00 | \$129,937.51 |
| 02 | | \$174,306.45 | \$0.00 | \$0.00 | \$0.00 | \$174,306.45 |
| 03 | | \$172,058.44 | \$0.00 | \$0.00 | \$0.00 | \$172,058.44 |
| 04 | | \$177,242.92 | \$0.00 | \$0.00 | \$0.00 | \$177,242.92 |
| ENTITY YEAR-TO-DATE TOTAL | | \$683,223.06 | \$1,811.75 | \$31,489.49- | \$0.00 | \$653,545.32 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 147
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| COMMUNITY COLLEGES | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 4,734 | \$159,615.25 | \$1,811.75 | \$31,489.49- | \$0.00 | \$129,937.51 |
| 02 | 4,734 | \$174,306.45 | \$0.00 | \$0.00 | \$0.00 | \$174,306.45 |
| 03 | 4,734 | \$172,058.44 | \$0.00 | \$0.00 | \$0.00 | \$172,058.44 |
| 04 | 4,734 | \$90,988.80 | \$0.00 | \$0.00 | \$0.00 | \$90,988.80 |
| ED TYPE NON PROP TOTAL | | \$596,968.94 | \$1,811.75 | \$31,489.49- | \$0.00 | \$567,291.20 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 4,734 | \$86,254.12 | \$0.00 | \$0.00 | \$0.00 | \$86,254.12 |
| ED TYPE PROP-20 TOTAL | | \$86,254.12 | \$0.00 | \$0.00 | \$0.00 | \$86,254.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$159,615.25 | \$1,811.75 | \$31,489.49- | \$0.00 | \$129,937.51 |
| 02 | | \$174,306.45 | \$0.00 | \$0.00 | \$0.00 | \$174,306.45 |
| 03 | | \$172,058.44 | \$0.00 | \$0.00 | \$0.00 | \$172,058.44 |
| 04 | | \$177,242.92 | \$0.00 | \$0.00 | \$0.00 | \$177,242.92 |
| ED TYPE YEAR-TO-DATE TOTAL | | \$683,223.06 | \$1,811.75 | \$31,489.49- | \$0.00 | \$653,545.32 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 148
RUN DATE 09/21/2001
TIME 09:32:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| IMPERIAL COUNTY | | | | | | |
| COUNTY TOTALS | | | | | | |
| NON PROP-20 | | | | | | |
| 01 | 38,989 | \$1,314,583.59 | \$14,921.34 | \$63,883.25- | \$0.00 | \$1,265,621.68 |
| 02 | 38,989 | \$1,435,579.60 | \$0.00 | \$0.00 | \$0.00 | \$1,435,579.60 |
| 03 | 38,989 | \$1,417,065.11 | \$0.00 | \$0.00 | \$0.00 | \$1,417,065.11 |
| 04 | 38,989 | \$749,379.41 | \$0.00 | \$0.00 | \$0.00 | \$749,379.41 |
| COUNTY NON PROP TOTAL | | \$4,916,607.71 | \$14,921.34 | \$63,883.25- | \$0.00 | \$4,867,645.80 |
| PROP-20 | | | | | | |
| 01 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | 38,989 | \$710,384.81 | \$0.00 | \$0.00 | \$0.00 | \$710,384.81 |
| COUNTY PROP-20 TOTAL | | \$710,384.81 | \$0.00 | \$0.00 | \$0.00 | \$710,384.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | |
| 01 | | \$1,314,583.59 | \$14,921.34 | \$63,883.25- | \$0.00 | \$1,265,621.68 |
| 02 | | \$1,435,579.60 | \$0.00 | \$0.00 | \$0.00 | \$1,435,579.60 |
| 03 | | \$1,417,065.11 | \$0.00 | \$0.00 | \$0.00 | \$1,417,065.11 |
| 04 | | \$1,459,764.22 | \$0.00 | \$0.00 | \$0.00 | \$1,459,764.22 |
| COUNTY YEAR-TO-DATE TOTAL | | \$5,626,992.52 | \$14,921.34 | \$63,883.25- | \$0.00 | \$5,578,030.61 |